

## Fixed Income Data Module Powered by Kalotay Analytics

The Intrinsic Research Bond Viewer is a single authoritative platform for the fixed income research analyst and portfolio manager. Combining extensive bond terms and conditions data for U.S. corporate, municipal, and government issues with powerful bond analytics, capital structure details, fundamental data, and pricing, the Bond Viewer provides unparalleled capabilities for company, single security and portfolio-based analysis.

Access a complete company picture for workflow analysis including issuer fundamentals, total capital structure, bond details and calculations, debt issuance and rating history

### Detailed Company Fundamentals

- Access corporate 10K and 10Q reports historically for audit purposes including fiscal year revisions
- Analyze a company's historical growth rate within Intrinsic Research or download the data for internal models
- Monitor corporate growth patterns and capital structure on a quarterly basis



- Examine risk by reviewing a firm's debt capital structure on a quarterly basis
- View credit rating history including full schedules from major agencies, and analyze entity ownership to capture total credit risk exposure



## Company Screening and Issue Selection

- Screen over 2.8 million identifiers, including issue and issuer bond level details
- Create an active portfolio with access to over 550 data fields for Municipal and U.S Corporate bonds
- Customize and save screening criteria by maturity date range, ratings, and coupon minimums
- Seamlessly integrate issue selection with an existing or new portfolio including duration and spread calculations
- View TRACE and MSRB prices or upload an outside valuation source

## Bond Level Details

- View issue and issuer level terms and conditions and Kalotay Analytics (OAS, spreads, yields, risk measures, scenario analysis)
- Manage entity data, including people intelligence, ownerships, M&A data, filings, new issuance, and news

Symbol	Issuer	Security	Face Value	Coupon	Maturity	Active
44127000	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127001	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127002	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127003	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127004	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127005	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127006	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127007	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127008	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127009	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127010	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127011	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127012	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127013	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127014	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127015	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127016	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127017	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127018	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127019	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	
44127020	FORD MTR CO DEL	075 000	4.8	8/1/2026	Y	

Entity	Name	Coupon	Maturity Date	Value	Value Date	Yield	Modified Duration	Amount	Spread to Treasury	BBB Rating	Moody Rating
44127000	FORD MTR CO DEL	4.8000%	8/1/2026	122.28	8/1/2025	2.67	1.28	1000000000	122.28	A+	A+
44127001	FORD MTR CO DEL	4.8000%	8/1/2026	118.44	8/1/2025	2.67	1.28	1000000000	118.44	A+	A+
44127002	FORD MTR CO DEL	4.8000%	8/1/2026	107.29	8/1/2025	2.67	1.28	1000000000	107.29	A+	A+
44127003	FORD MTR CO DEL	4.8000%	8/1/2026	104.94	8/1/2025	2.67	1.28	1000000000	104.94	A+	A+
44127004	FORD MTR CO DEL	4.8000%	8/1/2026	102.79	8/1/2025	2.67	1.28	1000000000	102.79	A+	A+
44127005	FORD MTR CO DEL	4.8000%	8/1/2026	100.79	8/1/2025	2.67	1.28	1000000000	100.79	A+	A+
44127006	FORD MTR CO DEL	4.8000%	8/1/2026	98.94	8/1/2025	2.67	1.28	1000000000	98.94	A+	A+
44127007	FORD MTR CO DEL	4.8000%	8/1/2026	97.29	8/1/2025	2.67	1.28	1000000000	97.29	A+	A+
44127008	FORD MTR CO DEL	4.8000%	8/1/2026	95.79	8/1/2025	2.67	1.28	1000000000	95.79	A+	A+
44127009	FORD MTR CO DEL	4.8000%	8/1/2026	94.44	8/1/2025	2.67	1.28	1000000000	94.44	A+	A+
44127010	FORD MTR CO DEL	4.8000%	8/1/2026	93.29	8/1/2025	2.67	1.28	1000000000	93.29	A+	A+
44127011	FORD MTR CO DEL	4.8000%	8/1/2026	92.29	8/1/2025	2.67	1.28	1000000000	92.29	A+	A+
44127012	FORD MTR CO DEL	4.8000%	8/1/2026	91.44	8/1/2025	2.67	1.28	1000000000	91.44	A+	A+
44127013	FORD MTR CO DEL	4.8000%	8/1/2026	90.79	8/1/2025	2.67	1.28	1000000000	90.79	A+	A+
44127014	FORD MTR CO DEL	4.8000%	8/1/2026	90.29	8/1/2025	2.67	1.28	1000000000	90.29	A+	A+
44127015	FORD MTR CO DEL	4.8000%	8/1/2026	90.00	8/1/2025	2.67	1.28	1000000000	90.00	A+	A+
44127016	FORD MTR CO DEL	4.8000%	8/1/2026	89.89	8/1/2025	2.67	1.28	1000000000	89.89	A+	A+
44127017	FORD MTR CO DEL	4.8000%	8/1/2026	89.89	8/1/2025	2.67	1.28	1000000000	89.89	A+	A+
44127018	FORD MTR CO DEL	4.8000%	8/1/2026	89.94	8/1/2025	2.67	1.28	1000000000	89.94	A+	A+
44127019	FORD MTR CO DEL	4.8000%	8/1/2026	90.00	8/1/2025	2.67	1.28	1000000000	90.00	A+	A+
44127020	FORD MTR CO DEL	4.8000%	8/1/2026	90.00	8/1/2025	2.67	1.28	1000000000	90.00	A+	A+

- Run single and multiple bond analytics for pre-trade issue selection, managing duration and credit risk
- Perform "what-if" scenario analysis using historical yield curves, manual assumptions, and/or parallel shifts
- Create custom bond reports selecting from over 40 data fields including issue, issuer, ratings and coupon details

To learn more about how Intrinsic Research Systems can improve your fixed income research and decision making process, please call us at 1-800-342-5647.



## About Intrinsic Research Systems

Designed as the next generation in the evolution of equity and fixed income analytics, Intrinsic Research System's suite of research products has been created for investment managers seeking an intuitive and comprehensive approach to original equity and fixed income research and decision making. Intrinsic Research solutions have been built from the ground up, using today's technology, for a rich user experience that is unmatched by any other service. Likewise, Intrinsic's integrated central database of company, sector industry and economic data has been specially constructed to provide analysts and portfolio managers with access to the key components driving equity performance in a single, consolidated package. Intrinsic Research is a subsidiary of Mergent Inc. For more information, visit [www.intrinsic-research.com](http://www.intrinsic-research.com)

## About Kalotay Analytics

Kalotay Analytics, a division of Andrew Kalotay Associates (AKA), is a leading provider of high speed, high precision fixed income analytics and debt management tools. The firm's founder, Dr. Andrew Kalotay, is a member of the Fixed Income Analysts Society (FIASI) Hall of Fame for his contributions to debt management and bond valuation. AKA clients include sell-side and buy-side institutions, financial technology providers, valuation service firms, and corporate, agency, and municipal debt issuers.

## For more information please contact:

Intrinsic Customer Support  
877-247-3694

**INTRINSIC RESEARCH SYSTEMS INC.**

477 Madison Avenue • New York, NY 10022 • [www.intrinsic-research.com](http://www.intrinsic-research.com) • 1-800-342-5647